

Lake Havasu South Point HOA

Balance Sheet

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
COMMANDER MMDA (0493) - 1	38,861.65
First Savings Bank CD	15,358.27
Petty Cash	70.00
SM BUSINESS CHECKING (9420) - 1	6,575.94
Total Bank Accounts	\$60,865.86
Other Current Assets	
Payments to deposit	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$60,865.86
TOTAL ASSETS	\$60,865.86
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Arizona Department of Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening balance equity	39,252.88
Retained Earnings	13,036.61
Net Income	8,576.37
Total Equity	\$60,865.86
TOTAL LIABILITIES AND EQUITY	\$60,865.86